

EXHIBIT 3

Statement Number CSM0704300C00A67 Account Number 866-1126-621
Statement Period 2007-04-02 - 2007-04-30 Opening Book Balance 2,285,634.19
Number of Enclosures 5 Page 2 of 5 70 Total Credits 329,327,527.43
96 Total Debits 230,073,561.59
Closing Book Balance 1,439,600.03

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Ben/ By Order of Party (B/O)/ Ordering Bank (O/B)/Other Information	Value Date (Y/M/D)	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
FTJ0704065406344	EXP/ITRN AMRO	BEN BERNARD L MADOFF INVEST SEC LL	070408	S	125,000.00		2,787,937.42
FTJ0704065373544		B/O BERNARD L MADOFF INVEST SEC LL	070408	S	100,000.00		2,787,937.42
BLM0704030001200	LOAN 2000021408	CLOSING BOOK BALANCE	070408			25,300,000.00	
F2S0704069743600	NONREF	CLOSING AVAILABLE BALANCE	070408	S		2,049,841.47	
FTJ0704069126044	FTJ0704069126044	CA LOAN PROCEEDS AC 0284585105	070408	S		56,500.00	
FTJ0704069524944	FTJ0704069524944	O/B ABC/CRESUS33	070409	S		60.00	
BSJ0704069858144	FTJ0704069858144	DBT BERNARD L MADOFF INVESTMENT	070409	S	25,184,390.73		
FTJ0704069704044	D0846DR00070409	BEN BERNARD L MADOFF INVESTMENT	070409	S	230,000.00		
FTJ0704069704044	AMRO	BEN BERNARD L MADOFF INVEST SEC LL	070409	S	13,824.69		
FTJ0704069126144	JOHN/IDN	B/O BERNARD MADOFF	070409	S	100,000.00		
FTJ0704069127844	EXP/ITRN	BEN BERNARD L MADOFF INVESTMENT	070409	S			
CAN07040690064800	OVERDRAFT INT	NET OVERDRAFT INTEREST CHARGE	070409	S	2,415.90		
BSJ0704100316744	BSJ0704100316744	CLOSING BOOK BALANCE	070409			11,634,075.19	
BSJ0704100311044	BSJ0704100311044	B/O BROKER SERVICES NYC	070410	S		3,818,403.55	
FTJ0704107597044	FTJ0704107597044	DBT BERNARD L MADOFF INVESTMENT	070410	S	20,815.00		
BLM0704100001600	LOAN 2000021408	CA PRIN PAYMENT AC 0284585105	070410	S	12,000,000.00		
FTJ0704107597144	JOHN/IDN	B/O BERNARD MADOFF	070410	S	6,640,199.15		
FTJ0704107596944	EXP/ITRN	BEN BERNARD L MADOFF INVESTMENT	070410	S	55,000.00		
FTJ0704107596844	RUTH PERS	BEN BERNARD L MADOFF	070410	S	25,000.00		
BSJ0704111748544	BSJ0704111748544	CLOSING BOOK BALANCE	070410			1,143,600.39	
BLM07041110001200	LOAN 2000021408	CLOSING AVAILABLE BALANCE	070411	S		1,000,000.00	
FTJ0704111006944	FTJ0704111006944	CA LOAN PROCEEDS AC 0284585105	070411	S	197,310.00		
FTJ0704111008744	JOHN/IDN	DBT BERNARD L MADOFF INVESTMENT	070411	S	1,366,778.55		
FTJ0704111008444	PAY ROLL	B/O BERNARD MADOFF	070411	S	672,796.13		
FTJ0704111006544	EXP/ITRN	BEN BERNARD L MADOFF INVESTMENT	070411	S	50,000.00		
BSJ0704123192044	BSJ0704123192044	CLOSING BOOK BALANCE	070411			3,762,359.43	
BSJ0704123185544	BSJ0704123185544	B/O BROKER SERVICES NYC	070412	S		2,020,572.73	
F2S0704123343000	NONREF	O/B ABC/CRESUS33	070412	S		307,822.94	
FTJ0704122749344	FTJ0704122749344	DBT BERNARD L MADOFF INVESTMENT	070412	S	206,290.00		
FTJ0704122450944	JOHN/IDN	B/O BERNARD MADOFF	070412	S	3,262,672.56		
FTJ0704122450444	RUTH PERS	BEN BERNARD L MADOFF	070412	S	2,000,000.00		
FTJ0704122450844	EXP/ITRN	BEN BERNARD L MADOFF INVESTMENT	070412	S	5,000.00		
FDC0704132737600	T20070413018925	CLOSING AVAILABLE BALANCE	070412			709,512.03	
FTJ0704133910544	FTJ0704133910544	B/O BARCLAYS BANK PLC FID BARCLAYS	070413	S		211,870.00	
FTJ0704133910344	RUTH PERS	DBT BERNARD L MADOFF INVESTMENT	070413	S	1,000,000.00		
BSJ0704134666344	D0846DR00070413	BEN BERNARD L MADOFF	070413	S	410,284.22		
BSJ0704134672644	N0846DR00070413	BEN BERNARD L MADOFF INVESTMENT	070413	S	95,056.35		
FTJ0704133910444	EXP/ITRN	BEN BERNARD L MADOFF INVESTMENT	070413	S	30,000.00		
		CLOSING BOOK BALANCE	070413			1,655,831.26	

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES